



# Campaign Finance Report

## DEMOCRATIC WOMEN OF THE PRESCOTT AREA Committee #: 1875

Treasurer: KNIGHT, DAWN  
1755 Pacific Ave, Prescott, AZ 86301  
Phone: (520) 775-0553  
Email:

## 2002 January 31st Report

Election Cycle: 2001-2002  
Date Filed: January 31, 2002  
Reporting Period: November 28, 2000-December 31, 2001

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,483.61
Total Cash Receipts this Reporting Period:	\$15,325.19
Total Cash Disbursements this Reporting Period:	\$12,340.40
Cash Balance at End of Reporting Period:	\$5,468.40

Report ID: 8663

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$15,325.19	\$0.00	\$15,325.19	\$15,325.19
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$15,325.19	\$0.00	\$15,325.19	\$15,325.19

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$12,340.40	\$0.00	\$12,340.40	\$12,340.40
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$12,340.40	\$0.00	\$12,340.40	\$12,340.40
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$12,340.40			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	BALANCE FORWARD	12/01/2000	\$2,470.17	\$2,470.17
<b>Address:</b>	BANNK, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	Balance Forward from Nov 2000			
<b>Name:</b>	ATTENDEES CHRISTMAS PARTY DEC 00	12/07/2000	\$495.00	\$1,320.00
<b>Address:</b>	DWPA, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	20 Attendees			
<b>Name:</b>	ATTENDEES CHRISTMAS PARTY DEC 00	12/07/2000	\$825.00	\$1,320.00
<b>Address:</b>	DWPA, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	33 attendees			
<b>Name:</b>	MEMORABELIA	12/07/2000	\$13.00	\$752.60
<b>Address:</b>	VARIOUS, PRESCOTT, ` 86301		Cash	
<b>Memo:</b>	Sales through 11/00			
<b>Name:</b>	HARDES, JUIDITH	12/20/2000	\$15.00	\$15.00
<b>Address:</b>	1536 2 GLENN DR, PHOENIX, AZ 85021		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Memo:</b>	Dues Payment			
<b>Name:</b>	MANCINI, AMELIA	12/20/2000	\$15.00	\$15.00
<b>Address:</b>	3622 W Luke Ave, Phoenix, AZ 85019		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Memo:</b>	Dues Payment			
<b>Name:</b>	PFAU, LOIS	12/20/2000	\$15.00	\$15.00
<b>Address:</b>	1023 W Mission Ln, Phoenix, AZ 85021		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Memo:</b>	Dues Payment			
<b>Name:</b>	XMAS PARTY 2000 SILENT AUCTION	12/20/2000	\$177.00	\$177.00
<b>Address:</b>	VARIOUS, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	Silent Auction Proceeds			
<b>Name:</b>	DWPA MEMBERS DUES COLLECTION	02/22/2001	\$195.00	\$1,202.75
<b>Address:</b>	DWPA MEMBERS, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	13 Dues Payments			
<b>Name:</b>	DWPA MEMBERS LUNCHEON	02/22/2001	\$510.00	\$4,342.50
<b>Address:</b>	MEMBERSHIP, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	February Luncheon			
<b>Name:</b>	DORA CARTER	03/28/2001	\$20.00	\$20.00
<b>Address:</b>	DORA CARTER, 921 OLD STAGE ROAD, PRESCOTT, AZ 86303		Cash	
<b>Memo:</b>	2001 Directory Ad			
<b>Name:</b>	DWPA MEMBERS 50-50 DRAWING	03/28/2001	\$35.00	\$256.69
<b>Address:</b>	VARIOUS, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	Luncheon 5050 Drawing			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	DWPA MEMBERS DUES COLLECTION	03/28/2001	\$270.00	\$1,202.75
<b>Address:</b>	DWPA MEMBERS, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	18 Membership payments @\$15.00			
<b>Name:</b>	DWPA MEMBERS LUNCHEON	03/28/2001	\$500.00	\$4,342.50
<b>Address:</b>	MEMBERSHIP, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	50 lunches @\$10.00			
<b>Name:</b>	LIPSTICK SALES	03/28/2001	\$72.00	\$418.00
<b>Address:</b>	SHIRLEY PIERCE, 612 MORELL BLVD, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	Lipstick Sales March, 2001			
<b>Name:</b>	PROMOTION RAFFLES	04/04/2001	\$15.00	\$283.00
<b>Address:</b>	FROM GWEN CALHOUN, PRESCOTT VALLEY, AZ 86314		Cash	
<b>Memo:</b>	Raffle of Gift Certificates			
<b>Name:</b>	DWPA MEMBERS DUES COLLECTION	04/23/2001	\$45.00	\$1,202.75
<b>Address:</b>	DWPA MEMBERS, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	3 2001 Membership Dues			
<b>Name:</b>	DWPA MEMBERS LUNCHEON	04/23/2001	\$330.00	\$4,342.50
<b>Address:</b>	MEMBERSHIP, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	33 Lunches @ \$10.00			
<b>Name:</b>	LIPSTICK SALES	04/23/2001	\$60.00	\$418.00
<b>Address:</b>	SHIRLEY PIERCE, 612 MORELL BLVD, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	10 Lipsticks @\$10.00 Ea			
<b>Name:</b>	DWPA MEMBERS 50-50 DRAWING	05/10/2001	\$31.00	\$256.69
<b>Address:</b>	VARIOUS, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	April Meeting Deposit			
<b>Name:</b>	DWPA MEMBERS DUES COLLECTION	05/10/2001	\$215.00	\$1,202.75
<b>Address:</b>	DWPA MEMBERS, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	15 memberships			
<b>Name:</b>	PROMOTION RAFFLES	05/10/2001	\$227.00	\$283.00
<b>Address:</b>	FROM GWEN CALHOUN, PRESCOTT VALLEY, AZ 86314		Cash	
<b>Memo:</b>	Gourmet Dinner + Raffle Items			
<b>Name:</b>	YAVAPAI DEMOCRATS	05/10/2001	\$75.00	\$75.00
<b>Address:</b>	505 S Montezuma St, Prescott, AZ 86303		Cash	
<b>Memo:</b>	1/2 Yavapai County Fair Booth			
<b>Name:</b>	DWPA BOOK SALES	05/16/2001	\$79.90	\$199.80
<b>Address:</b>	VARIOUS MEMBERS, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	4 Book Sales			
<b>Name:</b>	DWPA MEMBERS 50-50 DRAWING	05/16/2001	\$80.00	\$256.69
<b>Address:</b>	VARIOUS, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	May Luncheon Drawing			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	DWPA MEMBERS DUES COLLECTION	05/16/2001	\$45.00	\$1,202.75
<b>Address:</b>	DWPA MEMBERS, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	3 @\$15 ea			
<b>Name:</b>	LIPSTICK SALES	05/16/2001	\$30.00	\$418.00
<b>Address:</b>	SHIRLEY PIERCE, 612 MORELL BLVD, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	6 Lipsticks			
<b>Name:</b>	PROMOTION RAFFLES	05/16/2001	\$41.00	\$283.00
<b>Address:</b>	FROM GWEN CALHOUN, PRESCOTT VALLEY, AZ 86314		Cash	
<b>Memo:</b>	Gourmet Dinner Raffle Payments			
<b>Name:</b>	DWPA BOOK SALES	05/22/2001	\$19.95	\$199.80
<b>Address:</b>	VARIOUS MEMBERS, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	1 book sold			
<b>Name:</b>	MEMORABELIA	06/06/2001	\$91.00	\$752.60
<b>Address:</b>	VARIOUS, PRESCOTT, ` 86301		Cash	
<b>Memo:</b>	Memorabelia Items Sales			
<b>Name:</b>	DWPA BOOK SALES	06/22/2001	\$60.00	\$199.80
<b>Address:</b>	VARIOUS MEMBERS, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	3 Books			
<b>Name:</b>	DWPA MEMBERS LUNCHEON	06/22/2001	\$560.00	\$4,342.50
<b>Address:</b>	MEMBERSHIP, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	56 Paid Lunches			
<b>Name:</b>	LIPSTICK SALES	06/22/2001	\$24.00	\$418.00
<b>Address:</b>	SHIRLEY PIERCE, 612 MORELL BLVD, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	4 Lipsticks			
<b>Name:</b>	MEMORABELIA	06/22/2001	\$213.00	\$752.60
<b>Address:</b>	VARIOUS, PRESCOTT, ` 86301		Cash	
<b>Memo:</b>	Item Sales			
<b>Name:</b>	DWPA BOOK SALES	07/24/2001	\$39.95	\$199.80
<b>Address:</b>	VARIOUS MEMBERS, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	2 books			
<b>Name:</b>	DWPA MEMBERS 50-50 DRAWING	07/24/2001	\$68.19	\$256.69
<b>Address:</b>	VARIOUS, PRESCOTT, AZ 86301		Cash	
<b>Name:</b>	DWPA MEMBERS LUNCHEON	07/24/2001	\$699.00	\$4,342.50
<b>Address:</b>	MEMBERSHIP, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	70 Paid Lunches			
<b>Name:</b>	LIPSTICK SALES	07/24/2001	\$42.00	\$418.00
<b>Address:</b>	SHIRLEY PIERCE, 612 MORELL BLVD, PRESCOTT, AZ 86301		Cash	
<b>Name:</b>	DWPA MEMBERS DUES COLLECTION	09/05/2001	\$170.25	\$1,202.75
<b>Address:</b>	DWPA MEMBERS, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	Dues Incl Partial Year			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	MEMORABELIA	09/05/2001	\$30.50	\$752.60
<b>Address:</b>	VARIOUS, PRESCOTT, ` 86301		Cash	
<b>Memo:</b>	Memorabilia Sales Aug-Sep			
<b>Name:</b>	DWPA MEMBERS LUNCHEON	09/19/2001	\$482.00	\$4,342.50
<b>Address:</b>	MEMBERSHIP, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	48 Paid Lunches			
<b>Name:</b>	LIPSTICK SALES	09/19/2001	\$36.00	\$418.00
<b>Address:</b>	SHIRLEY PIERCE, 612 MORELL BLVD, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	6 Lipsticks			
<b>Name:</b>	MEMORABELIA	09/19/2001	\$84.50	\$752.60
<b>Address:</b>	VARIOUS, PRESCOTT, ` 86301		Cash	
<b>Memo:</b>	September Sales			
<b>Name:</b>	RED CROSS RAFFLE	09/19/2001	\$110.68	\$110.68
<b>Address:</b>	VARIOUS, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	Fair Relief Collections			
<b>Name:</b>	MEMORABELIA	09/23/2001	\$120.00	\$752.60
<b>Address:</b>	VARIOUS, PRESCOTT, ` 86301		Cash	
<b>Memo:</b>	County Fair Booth Sales			
<b>Name:</b>	ATTENDEES CHRISTMAS PARTY DEC 01	10/17/2001	\$75.00	\$3,446.00
<b>Address:</b>	VARIOUS, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	3 reservations			
<b>Name:</b>	DWPA MEMBERS LUNCHEON	10/17/2001	\$489.00	\$4,342.50
<b>Address:</b>	MEMBERSHIP, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	49 paid lunches			
<b>Name:</b>	LIPSTICK SALES	10/17/2001	\$82.00	\$418.00
<b>Address:</b>	SHIRLEY PIERCE, 612 MORELL BLVD, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	14 Lipsticks			
<b>Name:</b>	MEMORABELIA	10/17/2001	\$1.30	\$752.60
<b>Address:</b>	VARIOUS, PRESCOTT, ` 86301		Cash	
<b>Memo:</b>	Luncheon Sales			
<b>Name:</b>	MEMORABELIA	10/17/2001	\$8.30	\$752.60
<b>Address:</b>	VARIOUS, PRESCOTT, ` 86301		Cash	
<b>Memo:</b>	October Sales			
<b>Name:</b>	MEMORABELIA	11/06/2001	\$189.00	\$752.60
<b>Address:</b>	VARIOUS, PRESCOTT, ` 86301		Cash	
<b>Memo:</b>	PV Booth Memorabilia Sales			
<b>Name:</b>	ATTENDEES CHRISTMAS PARTY DEC 01	11/13/2001	\$50.00	\$3,446.00
<b>Address:</b>	VARIOUS, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	2 Reservations			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	AVON COMMISSION	11/15/2001	\$206.00	\$206.00
<b>Address:</b>	C/O SUSAN GERMAN, 570 W DUENO DRIVE, CHINO VALLEY, AZ 86323		Cash	
<b>Memo:</b>	Avon Product Promotion			
<b>Name:</b>	DWPA MEMBERS 50-50 DRAWING	11/15/2001	\$42.50	\$256.69
<b>Address:</b>	VARIOUS, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	Drawing			
<b>Name:</b>	LIPSTICK SALES	11/15/2001	\$72.00	\$418.00
<b>Address:</b>	SHIRLEY PIERCE, 612 MORELL BLVD, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	12 :Lipsticks			
<b>Name:</b>	MEMORABELIA	11/15/2001	\$2.00	\$752.60
<b>Address:</b>	VARIOUS, PRESCOTT, ` 86301		Cash	
<b>Memo:</b>	Luncheon sales			
<b>Name:</b>	DWPA MEMBERS LUNCHEON	11/16/2001	\$772.50	\$4,342.50
<b>Address:</b>	MEMBERSHIP, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	Luncheons, Memorabilia, Dues			
<b>Name:</b>	ATTENDEES CHRISTMAS PARTY DEC 01	12/03/2001	\$150.00	\$3,446.00
<b>Address:</b>	VARIOUS, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	6 Party Reservations			
<b>Name:</b>	ATTENDEES CHRISTMAS PARTY DEC 01	12/07/2001	\$1,150.00	\$3,446.00
<b>Address:</b>	VARIOUS, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	46 Party Reservations			
<b>Name:</b>	DWPA MEMBERS DUES COLLECTION	12/07/2001	\$232.50	\$1,202.75
<b>Address:</b>	DWPA MEMBERS, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	Partial and Full Yr			
<b>Name:</b>	ATTENDEES CHRISTMAS PARTY DEC 01	12/10/2001	\$250.00	\$3,446.00
<b>Address:</b>	VARIOUS, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	10 Reservations			
<b>Name:</b>	ATTENDEES CHRISTMAS PARTY DEC 01	12/13/2001	\$450.00	\$3,446.00
<b>Address:</b>	VARIOUS, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	18 Reservations			
<b>Name:</b>	DWPA MEMBERS DUES COLLECTION	12/19/2001	\$30.00	\$1,202.75
<b>Address:</b>	DWPA MEMBERS, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	2 Memberships			
<b>Name:</b>	ATTENDEES CHRISTMAS PARTY DEC 01	12/28/2001	\$1,321.00	\$3,446.00
<b>Address:</b>	VARIOUS, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	53 Paid Dinners			
Total of Individual Contributions			\$15,325.19	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$15,325.19	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	KIWANIS JUG BAND	12/07/2000	\$350.00	\$350.00
<b>Address:</b>	KIWANIS CLUB OF PRESCOTT, 824 E GURLEY, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	Chrismas Party Entertainment			
<b>Name:</b>	PINE CONE INN	12/07/2000	\$1,742.00	\$1,742.00
<b>Address:</b>	WHITE STAR ROAD, PRESCOTT, AZ 86303		Cash	
<b>Memo:</b>	2000 Xmas Party 134 Dinners			
<b>Name:</b>	DUCK, MARTHA	01/12/2001	\$166.26	\$166.26
<b>Address:</b>	41 Perkins Dr, , Prescott, AZ 86301		Cash	
<b>Memo:</b>	Holiday Party Expenses (Favors, etc)			
<b>Name:</b>	IRENE SZESCODY	01/12/2001	\$50.64	\$89.28
<b>Address:</b>	2885 Pleasant Valley Dr, , Prescott, AZ 86305		Cash	
<b>Memo:</b>	Name cards and badges			
<b>Name:</b>	BEVERLY BANKS	02/06/2001	\$11.29	\$11.29
<b>Address:</b>	PO Box 11243, , Prescott, AZ 86304		Cash	
<b>Memo:</b>	Labels for Visitors			
<b>Name:</b>	GWEN CALHOUN	02/06/2001	\$119.69	\$169.69
<b>Address:</b>	4121 N Saratoga Dr, , Prescott Valley, AZ 86314		Cash	
<b>Memo:</b>	Microphone for Speakers			
<b>Name:</b>	YAVAPAI FAIR ASSOCIATION	02/07/2001	\$50.00	\$50.00
<b>Address:</b>	10401 E US Highway 89A, , Prescott Valley, AZ 86314		Cash	
<b>Memo:</b>	Deposit for Booth Space			
<b>Name:</b>	CAROL CODY	02/21/2001	\$4.80	\$24.82
<b>Address:</b>	PO Box 25933, , Prescott Valley, AZ 86312		Cash	
<b>Memo:</b>	Document copies			
<b>Name:</b>	OUTBACK STEAKHOUSE	02/21/2001	\$477.00	\$4,131.00
<b>Address:</b>	1951 E State Route 69, , Prescott, AZ 86301		Cash	
<b>Memo:</b>	53 lunches @ \$9.00 ea			
<b>Name:</b>	DAWN KNIGHT	02/22/2001	\$34.00	\$367.91
<b>Address:</b>	1090 Evergreen Rd, , Prescott, AZ 86303		Cash	
<b>Memo:</b>	postage			
<b>Name:</b>	MYRA TURNER	02/22/2001	\$30.00	\$30.00
<b>Address:</b>	8676 E Stirrup Way, , Prescott Valley, AZ 86314		Cash	
<b>Memo:</b>	Women's Conference Expenses			
<b>Name:</b>	YAVAPAI DEMOCRATS	02/22/2001	\$100.00	\$1,000.00
<b>Address:</b>	505 S Montezuma St, , Prescott, AZ 86302		Cash	
<b>Memo:</b>	Monthly office contribution			
<b>Name:</b>	MARY MARGARET PURSEL	03/09/2001	\$63.45	\$372.60
<b>Address:</b>	2801 W Conestoga Ct, , Chino Valley, AZ 86323		Cash	
<b>Memo:</b>	memorabilia reimbursement			



**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	IRENE SZESCODY	03/20/2001	\$17.06	\$89.28
<b>Address:</b>	2885 Pleasant Valley Dr, , Prescott, AZ 86305		Cash	
<b>Memo:</b>	Printing & Name Tags			
<b>Name:</b>	GWEN CALHOUN	03/21/2001	\$50.00	\$169.69
<b>Address:</b>	4121 N Saratoga Dr, , Prescott Valley, AZ 86314		Cash	
<b>Memo:</b>	Gift Certificates for Prizes			
<b>Name:</b>	OUTBACK STEAKHOUSE	03/21/2001	\$450.00	\$4,131.00
<b>Address:</b>	1951 E State Route 69, , Prescott, AZ 86301		Cash	
<b>Memo:</b>	50 Lunches @\$9.00			
<b>Name:</b>	YAVAPAI DEMOCRATS	03/22/2001	\$100.00	\$1,000.00
<b>Address:</b>	505 S Montezuma St, , Prescott, AZ 86302		Cash	
<b>Memo:</b>	March Office Fund Donation			
<b>Name:</b>	JERRY EMMETT	03/30/2001	\$13.09	\$45.07
<b>Address:</b>	1630 S Destry Ln, , Cottonwood, AZ 86326		Cash	
<b>Memo:</b>	Scarve Fundraising Materials			
<b>Name:</b>	JERRY EMMETT	04/18/2001	\$3.62	\$45.07
<b>Address:</b>	1630 S Destry Ln, , Cottonwood, AZ 86326		Cash	
<b>Memo:</b>	Scarve Promotion Materials			
<b>Name:</b>	OUTBACK STEAKHOUSE	04/18/2001	\$297.00	\$4,131.00
<b>Address:</b>	1951 E State Route 69, , Prescott, AZ 86301		Cash	
<b>Memo:</b>	33 Lunches @ \$9.00 each			
<b>Name:</b>	ARIZONA FEDERATION OF DEMOCRATIC WOMEN'S CLUBS	04/21/2001	\$216.00	\$216.00
<b>Address:</b>	<missing value>, GILBERT, AZ 86333		Cash	
<b>Memo:</b>	72 Members--2000 Dues			
<b>Name:</b>	LIPSTICK SALES	04/22/2001	\$201.85	\$324.35
<b>Address:</b>	SHIRLEY PURCIS, 1731 HAMPTON COURT, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	Lipstick costs			
<b>Name:</b>	CAROL CODY	04/23/2001	\$5.17	\$24.82
<b>Address:</b>	PO Box 25933, , Prescott Valley, AZ 86312		Cash	
<b>Memo:</b>	Printing Exp-Issues			
<b>Name:</b>	YAVAPAI DEMOCRATS	04/28/2001	\$100.00	\$1,000.00
<b>Address:</b>	505 S Montezuma St, , Prescott, AZ 86302		Cash	
<b>Memo:</b>	May Office Support Donation			
<b>Name:</b>	DAWN KNIGHT	05/03/2001	\$100.00	\$367.91
<b>Address:</b>	1090 Evergreen Rd, , Prescott, AZ 86303		Cash	
<b>Memo:</b>	Prescott Rodeo Booth Reimbursement			
<b>Name:</b>	NATIONAL ASSN OF DEMOCRATIC WOMEN	05/03/2001	\$25.00	\$25.00
<b>Address:</b>	<missing value>, WASHINGTON, DC 32201		Cash	
<b>Memo:</b>	Raffle Tickets			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	SHIRLEY PURSELL	05/03/2001	\$6.80	\$6.80
<b>Address:</b>	1731 Hampton Ct, , Prescott, AZ 86301		Cash	
<b>Memo:</b>	Postage Remimbursement			
<b>Name:</b>	PMA PROMOTIONS	05/10/2001	\$47.29	\$47.29
<b>Address:</b>	<missing value>, PHOENIX, AZ 85025		Cash	
<b>Memo:</b>	Promotional sales items			
<b>Name:</b>	OUTBACK STEAKHOUSE	05/16/2001	\$477.00	\$4,131.00
<b>Address:</b>	1951 E State Route 69, , Prescott, AZ 86301		Cash	
<b>Memo:</b>	53 Lunches @\$9.00			
<b>Name:</b>	JERRY EMMETT	05/17/2001	\$28.36	\$45.07
<b>Address:</b>	1630 S Destry Ln, , Cottonwood, AZ 86326		Cash	
<b>Memo:</b>	Award Plaques for Outgoing officers			
<b>Name:</b>	MARY MARGARET PURSEL	05/17/2001	\$30.00	\$372.60
<b>Address:</b>	2801 W Conestoga Ct, , Chino Valley, AZ 86323		Cash	
<b>Memo:</b>	Gifts for Outgoing Officers			
<b>Name:</b>	PINE CASTLE BOOKS	05/17/2001	\$63.85	\$143.65
<b>Address:</b>	11430 E Manzanita Trl, , Dewey, AZ 86327		Cash	
<b>Memo:</b>	4 County Historical Books Sold			
<b>Name:</b>	YAVAPAI DEMOCRATS	05/17/2001	\$100.00	\$1,000.00
<b>Address:</b>	505 S Montezuma St, , Prescott, AZ 86302		Cash	
<b>Memo:</b>	Office Support			
<b>Name:</b>	ST MICHEAL'S HOTEL	06/14/2001	\$500.00	\$2,474.39
<b>Address:</b>	104 S Montezuma St, , Prescott, AZ 86301		Cash	
<b>Memo:</b>	Deposit for Xmas Party 2001			
<b>Name:</b>	OUTBACK STEAKHOUSE	06/20/2001	\$522.00	\$4,131.00
<b>Address:</b>	1951 E State Route 69, , Prescott, AZ 86301		Cash	
<b>Memo:</b>	June Luncheon Ck # 4612702			
<b>Name:</b>	USPS	06/22/2001	\$38.00	\$38.00
<b>Address:</b>	442 Miller Valley Rd, , Prescott, AZ 86303		Cash	
<b>Memo:</b>	PO Box Rental			
<b>Name:</b>	PINE CASTLE BOOKS	06/25/2001	\$47.88	\$143.65
<b>Address:</b>	11430 E Manzanita Trl, , Dewey, AZ 86327		Cash	
<b>Memo:</b>	Book Sales 3 books			
<b>Name:</b>	YAVAPAI DEMOCRATS	06/25/2001	\$100.00	\$1,000.00
<b>Address:</b>	505 S Montezuma St, , Prescott, AZ 86302		Cash	
<b>Memo:</b>	Office Support			
<b>Name:</b>	MARY MARGARET PURSEL	07/16/2001	\$59.00	\$372.60
<b>Address:</b>	2801 W Conestoga Ct, , Chino Valley, AZ 86323		Cash	
<b>Memo:</b>	Promotional Items			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	MARY MARGARET PURSEL	07/17/2001	\$190.50	\$372.60
<b>Address:</b>	2801 W Conestoga Ct , Chino Valley, AZ 86323		Cash	
<b>Memo:</b>	Memorabelia Inv 538367			
<b>Name:</b>	OUTBACK STEAKHOUSE	07/18/2001	\$594.00	\$4,131.00
<b>Address:</b>	1951 E State Route 69 , Prescott, AZ 86301		Cash	
<b>Memo:</b>	66 Lunches			
<b>Name:</b>	DAWN KNIGHT	07/27/2001	\$50.00	\$367.91
<b>Address:</b>	1090 Evergreen Rd , Prescott, AZ 86303		Cash	
<b>Memo:</b>	Ad for Yong Dems Directory			
<b>Name:</b>	JUDEH YOUNG DEMOCRATS	07/27/2001	\$100.00	\$100.00
<b>Address:</b>	<missing value>, COTTONWOOD, AZ 86326		Cash	
<b>Memo:</b>	YDC Meeting in Tuscon Expense Donaation			
<b>Name:</b>	YAVAPAI DEMOCRATS	07/27/2001	\$100.00	\$1,000.00
<b>Address:</b>	505 S Montezuma St , Prescott, AZ 86302		Cash	
<b>Memo:</b>	July Office Support			
<b>Name:</b>	PINE CASTLE BOOKS	08/01/2001	\$31.92	\$143.65
<b>Address:</b>	11430 E Manzanita Trl , Dewey, AZ 86327		Cash	
<b>Memo:</b>	book sale (2) books			
<b>Name:</b>	YAVAPAI DEMOCRATS	08/01/2001	\$100.00	\$1,000.00
<b>Address:</b>	505 S Montezuma St , Prescott, AZ 86302		Cash	
<b>Memo:</b>	August Office Support			
<b>Name:</b>	YAVAPAI DEMOCRATS	09/05/2001	\$100.00	\$1,000.00
<b>Address:</b>	505 S Montezuma St , Prescott, AZ 86302		Cash	
<b>Memo:</b>	September Office Rent Contribution			
<b>Name:</b>	OUTBACK STEAKHOUSE	09/19/2001	\$459.00	\$4,131.00
<b>Address:</b>	1951 E State Route 69 , Prescott, AZ 86301		Cash	
<b>Memo:</b>	51 Lunches			
<b>Name:</b>	AMERICAN RED CROSS	09/28/2001	\$110.68	\$110.68
<b>Address:</b>	101 E Gurley St , Prescott, AZ 86303		Cash	
<b>Memo:</b>	Disaster Relief Donation			
<b>Name:</b>	CAROL CODY	09/28/2001	\$7.70	\$24.82
<b>Address:</b>	PO Box 25933 , Prescott Valley, AZ 86312		Cash	
<b>Memo:</b>	Printing			
<b>Name:</b>	CAROL MILLER	09/28/2001	\$5.31	\$5.31
<b>Address:</b>	7146 N Viewscape Dr , Prescott Valley, AZ 86314		Cash	
<b>Memo:</b>	Printing (Silent Auction)			
<b>Name:</b>	ELIN LUNDGERG	09/28/2001	\$18.76	\$18.76
<b>Address:</b>	345 S Virginia St, Unit 11, Prescott, AZ 86303		Cash	
<b>Memo:</b>	Pirinting			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	KASEY HAINE	09/28/2001	\$130.25	\$130.25
<b>Address:</b>	1911 Boardwalk Ave, , Prescott, AZ 86301		Cash	
<b>Memo:</b>	Northern Sun Promotion (Memorabilia)			
<b>Name:</b>	MARY MARGARET PURSEL	09/28/2001	\$29.65	\$372.60
<b>Address:</b>	2801 W Conestoga Ct, , Chino Valley, AZ 86323		Cash	
<b>Memo:</b>	Promotion Items Inv 09010558			
<b>Name:</b>	DAWN KNIGHT	10/10/2001	\$165.00	\$367.91
<b>Address:</b>	1090 Evergreen Rd, , Prescott, AZ 86303		Cash	
<b>Memo:</b>	Prescott Valley Promotion Show			
<b>Name:</b>	OUTBACK STEAKHOUSE	10/17/2001	\$441.00	\$4,131.00
<b>Address:</b>	1951 E State Route 69, , Prescott, AZ 86301		Cash	
<b>Memo:</b>	49 lunches			
<b>Name:</b>	YAVAPAI DEMOCRATS	10/17/2001	\$100.00	\$1,000.00
<b>Address:</b>	505 S Montezuma St, , Prescott, AZ 86302		Cash	
<b>Memo:</b>	Office Support October			
<b>Name:</b>	CAROL CODY	11/14/2001	\$7.15	\$24.82
<b>Address:</b>	PO Box 25933, , Prescott Valley, AZ 86312		Cash	
<b>Memo:</b>	Printing			
<b>Name:</b>	IRENE SZESCODY	11/14/2001	\$21.58	\$89.28
<b>Address:</b>	2885 Pleasant Valley Dr, , Prescott, AZ 86305		Cash	
<b>Memo:</b>	Name Badges			
<b>Name:</b>	LIPSTICK SALES	11/14/2001	\$122.50	\$324.35
<b>Address:</b>	SHIRLEY PURCIS, 1731 HAMPTON COURT, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	Lipstick Inventory			
<b>Name:</b>	OUTBACK STEAKHOUSE	11/14/2001	\$414.00	\$4,131.00
<b>Address:</b>	1951 E State Route 69, , Prescott, AZ 86301		Cash	
<b>Memo:</b>	46 lunches			
<b>Name:</b>	ACCESS CHANNEL 13	12/06/2001	\$100.00	\$100.00
<b>Address:</b>	ACCESS13, PO BOX 885, PRESCOTT, AZ 86302		Cash	
<b>Memo:</b>	1 Year Listing of Events			
<b>Name:</b>	YAVAPAI DEMOCRATS	12/06/2001	\$100.00	\$1,000.00
<b>Address:</b>	505 S Montezuma St, , Prescott, AZ 86302		Cash	
<b>Memo:</b>	Office Support December			
<b>Name:</b>	GEORGINA COLLINS	12/19/2001	\$50.00	\$50.00
<b>Address:</b>	C/O FRAN CHADWICK, 3295 WILLOW CREEK ROAD, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	Xmas Party Entertainment			
<b>Name:</b>	ST MICHEAL'S HOTEL	12/19/2001	\$1,974.39	\$2,474.39
<b>Address:</b>	104 S Montezuma St, , Prescott, AZ 86301		Cash	
<b>Memo:</b>	Christmas Party 124 Dinners Inv BEO 196			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DAWN KNIGHT	12/31/2001	\$18.91	\$367.91
Address:	1090 Evergreen Rd, , Prescott, AZ 86303		Cash	
Memo:	Xmas Party Favors and Decorations			
Total of Operating Expenses			\$12,340.40	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$12,340.40	

